

6110 Department of Education

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0030 County School Service Fund Contingency Account ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	\$71	\$100	\$100
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by the General Fund (Local Assistance)	<u>-71</u>	<u>-100</u>	<u>-100</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0178 Driver Training Penalty Assessment Fund ^s			
BEGINNING BALANCE	\$712	\$635	\$620
Prior year adjustments	<u>39</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$751	\$635	\$620
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	43,047	42,347	42,472
Transfers and Other Adjustments:			
TO0001 To General Fund per Code Section 4.10, Budget Acts	-19,500	-12,948	-12,988
TO0170 To Corrections Training Fund per Control Section 24.10, Budget Acts	-9,800	-9,800	-9,800
TO0268 To Peace Officers' Training Fund per Control Section 24.10, Budget Acts	-8,000	-14,000	-14,000
TO0425 To Victim - Witness Assistance Fund per Code Section 24.10, Budget Acts	<u>-4,121</u>	<u>-4,121</u>	<u>-4,121</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,626</u>	<u>\$1,478</u>	<u>\$1,563</u>
Total Resources	\$2,377	\$2,113	\$2,183
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	15	37
6110 Department of Education (State Operations)	1,742	1,478	1,563
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,742</u>	<u>\$1,493</u>	<u>\$1,601</u>
FUND BALANCE	\$635	\$620	\$582
Reserve for economic uncertainties	635	620	582
0342 State School Fund ^s			
BEGINNING BALANCE	\$12,243	\$4,170	\$4,170
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
151800 Federal Lands Royalties	<u>61,487</u>	<u>61,487</u>	<u>61,487</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$61,487</u>	<u>\$61,487</u>	<u>\$61,487</u>
Total Resources	\$73,730	\$65,657	\$65,657
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	33,828,683	28,281,279	31,015,830
6870 Board of Governors of the California Community Colleges (Local Assistance)	3,958,143	3,822,880	3,985,903
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by General Fund (Local Assistance)	-33,769,918	-28,229,015	-30,963,566
6870 Board of Governors of the California Community Colleges			
Less funding provided by the General Fund (Local Assistance)	<u>-3,947,348</u>	<u>-3,813,657</u>	<u>-3,976,680</u>

* Dollars in thousands, except in Salary Range.

6110 Department of Education

	2008-09*	2009-10*	2010-11*
Total Expenditures and Expenditure Adjustments	\$69,560	\$61,487	\$61,487
FUND BALANCE	\$4,170	\$4,170	\$4,170
Reserve for economic uncertainties	4,170	4,170	4,170
0349 Educational Telecommunication Fund ^s			
BEGINNING BALANCE	\$14,512	\$3,406	\$726
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$14,510	\$3,406	\$726
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	14,440	6,016	6,016
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by the General Fund (Local Assistance)	-3,336	-3,336	-3,336
Less funding provided by the General Fund (Reversion Account) (Local Assistance)	-	-	-1,954
Total Expenditures and Expenditure Adjustments	\$11,104	\$2,680	\$726
FUND BALANCE	\$3,406	\$726	-
Reserve for economic uncertainties	3,406	726	-

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